

AUDITORS' REPORT

OF THE RECEIPTS & EXPEN-
DITURES OF THE

Township
Of Dawn

FOR THE YEAR 1915



STATEMENT

Of Receipts & Expenditures of the Township of Dawn for the year 1915

ASSETS.

Cash on hand.....	\$	16	51
Cash in Bank		3551	68
Town Hall property.....		1500	00
Road Machinery.....		350	00
Uncollected taxes 1914.....		21	77
" " 1915.....		46495	35
Non-Resident Tax.....		626	70
Overpaid to schools.....		1021	35
" " drains.....		4009	89
Draining assessment on lands		49051	16
Advanced to tile loans		2932	00
Due from Sombra.....		61	98
Advanced to Telephone System		806	25
Total		110444	64

LIABILITIES.

Balance due Drains.....	\$	1788	36
" " Schools.....		394	00
Amount " " 1916.....		6840	75
Drainage indebtedness		79197	74
Tile Coupons falling due 1916		1100	00
Tp. grant to schools.....		5329	50
County rates past due.....		3949	17
Overdue debentures		3420	68
Total		102020	29
Assets over liabilities		8424	35

SUMMARY OF RECEIPTS

Balance as per audit	\$	1283	62
Resident tax 1914.....		43403	65
" " 1915.....		1673	04
Non-resident tax		53	26
Drainage debentures.....		7676	17
Telephone		935	00
Tile drainage debentures.....		3400	00
Legislation grant to schools.....		1067	43
County grant to schools.....		182	06
Telephone exchange etc.		112	82
Interest		138	23
Hall rent		24	00
Material and gravel sold		15	70
Ontario Railway Tax.....		281	70
Union Gas Co. rent.....		100	00
County Grant to School Fair		25	00
J. P. Princes.....		4	00
Total.....		60375	68

SUMMARY OF EXPENDITURES.

Elections.....	\$	130	76
Salaries and Allowances.....		1043	26
Stationery and Printing.....		332	26
Care of building, insurance etc		32	00
Charity.....		214	60
Debentures.....		12450	87
Coupons.....		2688	08
Law costs.....		192	02
Tile loans.....		5236	00
Tile coupons.....		1243	52
Roads and Bridges.....		1803	61
Board of Health.....		40	00
Miscellaneous.....		90	71
Telephone System.....		2103	20
Agricultural grants.....		135	00
Damages.....		35	00
Refunds.....		121	29
Sheep and dogs killed		95	97
Defaulters roll.....		325	94
Cutting thistles.....		5	00
Vault and office.....		392	14
County rates.....		6880	28
Schools.....		12887	30
Drainage.....		8009	93
Interest.....		118	75
Total.....		56807	49
Balance.....		3568	19
		60375	68

We the auditors of the Municipality of Dawn, do hereby certify that we have examined the receipts and expenditures for the year 1915 together with the vouchers thereto, and find the total receipts to be sixty thousand, three hundred and seventy-five dollars and eight cents and the total expenditure to be fifty-six thousand, eight hundred and seven dollars and forty-nine cents, leaving a balance on the 31st day of December, 1915, of three thousand, five hundred and sixty-eight dollars and nineteen cents.

JAS. SHINNER	}	Auditors
JNO. BROWN		

RECEIPTS

	Balance as per audit	\$	1283	62
Jan 11	H. Dove, taxes 1914		1140	00
	Geo. N. Boyle, tile Tackaberry drain.....		6	00
	R. Eden, hall rent.....		4	00
	F. J. Hanks, taxes 1914.....		93	00
	Treas. of Ont., Tile Drain Debentures		120	00
	" " Interest from Aug. 14, 1914 to date		26	63
30	H. Dove, taxes 1914		4	26

Jan 30	F. J. Hanks, taxes 1914.....	566 54
Feb 1	R. Eden, hall rent	4 00
	F. J. Hanks, taxes 1914	340 00
	H. Dove, taxes, 1914	720 00
	W. J. Jeffs, advertising in Telephone directory....	3 00
6	Ontario Railway Tax, 1914.....	140 90
15	H. Dove, taxes 1914.....	200 00
	McCreary & Co., tel. account.....	15 38
	Tupp and Sinclair, tel. account	12 83
	Mrs. Mawlam, tel. account.	10 45
	M. Hartly, advertising in Telephone Directory.....	2 00
	G. H. Thompson, " " " "	2 00
22	H. Dove, taxes, 1914	27 13
	F. J. Hanks, taxes, 1914.....	681 06
Mar 1	H. Dove, taxes, 1914.....	820 00
	R. Eden, hall rent.....	6 00
	F. J. Hanks, taxes 1914	1260 00
13	Treas. Ont. Tile Debentures	2200 00
13	" " Premium	64 49
15	H. Dove, taxes, 1914.....	700 00
18	Exchange from Bothwell	40
30	H. Dove, taxes 1914.....	775 00
31	Dr. Kelly, tel. account	24 95
	Exchange from Bothwell	10
	H. Dove, defaulter's roll.....	188 06
	F. J. Hanks " "	137 88
	" " " "	593 11
Apr 5	R. Eden, hall rent	4 00
	J. N. McDonald, hall rent.....	2 00
	H. Dove, taxes, 1914	257 00
	F. J. Hanks, taxes, 1914	740 00
30	" " " " 1914.....	392 17
May 3	H. Dove, taxes, 1914.....	330 00
	F J Hanks, taxes, 1914	545 00
	Exchange Bothwell for April.....	45
	O. Gould, assesment etc.....	10 55
29	H Dove, taxes 1914	895 00
	Bank of Commerce, interest.....	2 79
	Bank of Toronto	10 34
	Northern Crown Bank "	2 13
	F J Hanks, taxes, 1914.....	790 00
	" " " "	703 86
June 5	Union Gas Co. rent.....	100 00
	Ontario R. R. tax, 1914.....	140 80
14	H. Dove, resident tax.....	875 00
28	Wm. Morningstar, gravel.....	2 20
30	H. Dove, taxes. 1914	200 00
	" " " "	39 52
	F J Hanks " "	85 92
July 5	H Dove, " "	640 00
	F J Hanks " "	600 00
	J McLean, gravel.....	20
	J Beatty, Tel. poles	850 00
	Exchange from Bothwell.....	25
19	H. Dove, taxes 1914	285 00

July 26	L R Miller, tel. account.....	19 41
30	F J Hanks, taxes 1914.....	959 02
Aug 2	H Dove, taxes 1914.....	90 00
	Thos Summers, gravel.....	60
	Exchange from Bothwell.....	10
4	Deb. McNeil Drain.....	735 00
	" McKay Drain.....	815 00
	" Euph. Townline Bridges.....	775 00
	" Strevel Drain.....	640 00
	" Murray.....	330 00
	" 9th, 10th and 25 side road supplementary.....	3000 00
	" Curry Creek supplementary.....	393 73
	" 25 side road outlet supplementary.....	330 44
31	Northern Crown Bank interest.....	70
	F J Hanks, taxes 1914.....	421 05
Sept 6	H Dove, taxes 1914.....	1155 00
	F J Hanks, taxes 1914.....	900 00
23	H Inghram, non-res. tax.....	53 26
	" Leg. grant to schools.....	1067 43
	H Dove, taxes 1914.....	600 00
30	" " ".....	294 16
	F J Hanks " ".....	1775 09
Oct 4	H Dove " ".....	3720 00
	F J Hanks " ".....	2415 00
11	Tel deb.	935 00
	H Dove, taxes 1914.....	1810 00
14	Deb. Dove Drain.....	337 00
	Deb. Armstrong Drain.....	320 00
16	H Dove, taxes 1914.....	900 00
	Exchange from Bothwell.....	1 15
31	H Dove, taxes 1914.....	200 00
	F J Hanks " ".....	4419 58
	H Dove, " ".....	2890 00
	F J Hanks, " ".....	3100 00
Nov 1	M McCallum, gravel.....	40
8	Exchange from Bothwell.....	45
11	J M Webster, J P Frice.....	4 00
	F J Hanks, Treas.....	95 00
30	Northern Crown Bank interest.....	9 40
	Canadian Bank Commerce, interest.....	5 38
	Bank of Toronto, interest.....	16 37
Dec 1	R Eden, hall rent.....	4 00
6	F J Hanks, taxes 1914.....	267 80
	H Dove " ".....	1400 00
	T Summers, gravel.....	10
	H W Dawson, gravel D & C town line.....	3 10
	H Inghram, County grant to School Fair.....	25 00
	Exchange from Bothwell.....	85
15	H Dove, taxes 1914.....	127 00
	" " ".....	103 40
	A McMurphy, gravel.....	2 50
27	H Inghram County grant to schools.....	182 06
	H Dove, taxes 1914.....	129 04
	" " 1915.....	640 00
	" " ".....	95 00

	F J Hanks, taxes, 1915	750 00
31	" " " "	188 04
	Total	\$ 60375 68

ELECTIONS

Jan 11	C H Stevens use of S S No 1	3 00
	Jas Stevens, D R O	4 50
	G N Boyle, use of S S No. 2	3 00
	A Hunter, D R O	4 50
	F Bresett, poll clerk	2 00
	Jas Skinder, D R O	3 50
	T G Sayers, D R O, Poll clerk and booth	9 50
	S Hanks, D R O	4 50
	R McDonald, D R O	4 50
	Jno McDonald, poll clerk	2 00
	Ira Webster, poll clerk	2 00
	R A Boyle, "	2 00
	A McIntyre, D R O	4 50
	M McDonald, poll clerk	2 00
	Alvin Spearman, "	2 00
	" " use of School House	3 00
30	Arthur Summers, D R O	4 50
	H Wright, poll clerk	2 00
	L Morningstar use of School House	3 00
Feb 6	P Sanderson, D R O	4 50
	G N Johnston use of School House	3 00
	J Dykeman, rent of booth	3 00
Mar 31	S C Smale, D R O, poll clerk and booth	9 50
Apr 1	R Fugue, use of School House	3 00
Jan 11	Percy Shaw, poll clerk	2 00
	J M Webster, services and expenses	15 55
	Municipal World, election blanks	14 71
Dec 1	F Wilson, D R O, poll clerk and booth	9 50
	Total	\$130 76

SALARIES AND ALLOWANCES

Jan 11	Jas Brown, salary, auditor	30 00
	Jas Skinner " "	30 00
	J M Webster, reg. births, marriages and deaths	14 80
Feb 1	" " 2 days deb. statements	4 00
	J J Harrison " "	4 00
Mar 1	H W Dawson, tile deb. issue 1 1/2 days	3 00
	" " 3 sessions	8 85
	" " trip to Toronto re Hydro Electric	15 00
	A McGuire, 3 sessions	8 85
	J W Brown "	9 45
	A Curry "	8 55
	G N Boyle "	8 25
	J M Webster, tile deb issue	6 00
	" " 1/4 salary	37 50
	J J Harrison, "	37 50
	" " tile deb. issue	3 00
Apr 4	H W Dawson, trip to Toronto Hydro Asso.	15 00

PRINTING AND STATIONERY

ROADS AND BRIDGES, GENERAL.

April 5	Ed Hartwick hauling gravel 16 S R	2 00
	J Dykeman 2 road levellers	30 00
30	Samuel Bridge Co road leveller	15 00
May 3	Jno R Webster grading road con 5	2 50
29	J Dykeman road leveller	12 00
July 5	F Gibson cutting thistles con 8	4 00
31	A Adkin hauling gravel Molly Creek bridge	25 65
	F Law work and material Molly " "	115 67
Aug 2	C Babcock statute labor fund expended	9 00
31	A Hoyles gravel and cement M C bridge	72 00
	S Morningstar scraper and repairs	22 00
Sep 23	A McGuire men's time on bridge, Rutherford	13 25
30	W Leatherdale tile, Com. Evans 1912	1 20
Nov 1	W Bateman rep. sidewalk	1 00
30	O Haggart unloading cinders Edy's Mills	6 00
	W Thomas " " " "	14 00
	Jno Dalton " " " "	12 50
	R A Boyle rep Stricker drain	2 50
Dec 8	H E Wells sewer tile	23 45
	Laird Bros bridge material	44 86
15	Grant Martin freight on scraper	70
July 31	Geo Steinhoff gravelling Enniskillen T L	25 00
Total		454 28

ROADS AND BRIDGES, No. 1—ANDY MCGUIRE.

Jan 20	Wm Dalton tile con 1	27 00
	D Hausen hauling tile	5 00
	R Latimer rep bridge, con 1	8 00
June 5	Chas Woods laying tile, con 2, div. 1	18 00
Total		58 00

DIV. NO. 1— ARCHIE CURRIE COM.

Apr 30	M Fry, repairing scraper	2 50
May 3	Walter Ellis, filling washout lot 30, con. 2	2 00
29	Wm. Wallace, rep. tile, lot 25, con. 2	23 00
	Geo Evans, cement & gravel breakwater L 25 con 2	2 50
	E Wells, tile and cement for bridge lot 25, con 2	21 50
July 30	Mark Dixon, grading to bridge Sombra T L	2 00
	Jno. Blackstock, rep " " " "	1 50
31	H Turner, tile culvert, 30 S L	5 00
Aug 1	Jos Joyce, rep. br Sombra townline	6 00
31	Wm Neilson, rep. br lot 11, con 1	2 00
Sept 20	A Currie, rep. br. Boothe Creek Sombra Townline	10 00
21	E Houghton, rep bridge lot 34, con 2	4 25
23	Laird Bros. material Sombra town line	19 01
	" " Booth Creek, town line	5 14
	" " Drummond Creek	2 88
30	F Apps, tile, con. 2	5 00
Oct 11	D Fader, bridge Sombra town line	40 72
	" rep. bridge Enniskillen town line	12 00

Oct 11	D Fader, rep. bridge Dixons	1 50
	Jno Joyce, " " Camden T L	4 00
	" " " lot 12, con. 1	1 00
	Jas Arnold, plank Sombra T L	9 00
Nov 8	Jno Moulton, tile, 21 S L	2 00
	A Wells, tile, con 2	2 00
30	Van Tuyl & Fairbank, sewer tile	15 50
Dec 1	A Currie, rep bridge Sombra T L	3 40
	Andy Law, tile, outlets con 2	6 00
15	A Wells, tile outlets, con 2	2 00
27	Jno Little, straps placed on tile drain div 1	1 50
30	W Jeffs, hardware	4 30
30	Laird Bros., material, D & C town line	17 14
	" " " D & S "	118 79
	" " " D & Enn "	40 82
	H Carr, rep bridge McCrae and Wallace Dr	4 00
Total		\$ 399 95

DIV. NO 2—GEO. BOYLE, COM.

Apr. 5	Jno Bradley, sewer, lot 24, con 3	2 00
May 29	Alvin Litz, rep. culvert con 5	10 00
July 5	C P Rogers, rep. bridge, con 5	2 65
7	Stan Gall " " "	2 50
30	Neil Reid, " " " 4&5	32 55
Aug 2	Jno Currie, grading bridge, lot 16, con 3	2 00
	A Riley, sewer lot 13, con 5	2 50
	A Medd, grading bridge, lot 21, con 3	2 00
31	R Wells, hardware	81
Oct 25	O Haggart, rep. bridge, con 5	5 00
31	C Babcock, rep. bridge lot 11, con 4	1 50
Nov 8	W Crowder " " con 3	1 00
30	Jno Currie, " " lot 10, con 3	5 00
30	R A Boyle, " " lot 24, con 4	50
Dec 1	Laird Bros., material	139 66
	C Abraham, tile outlets	2 00
	R Wells, hardware	1 25
	H E Wells, sewer tile, lot 13, con 5	14 00
	Thos Cox, gravelling etc, lot 33, con 3	11 00
15	Jas Robinson, tile outlet	2 00
30	C Whiting, rep bridge D & Ennisk T D	3 00
Total		\$242 92

DIV. NO. 3—ANDY McGUIRE, COM.

Jan. 30	A Atcheson, ditching contract	13 50
Feb 27	Wm Dalton, tile	17 25
Mar 31	A Evans, hauling and laying tile, con 7	5 00
Apr 30	Jno Weatherston, tile, 25 S L	6 00
May 11	Wm Eagelson, rep. bridge, con 6	4 50
15	T Farnsworth, laying tile, con 8	4 00
June 30	Ira Webster, tile, con. 7	5 00
	Wm Robinson, side scraper, con. 6	7 00
July 31	O Haggart, rep. road, con. 6	21 10

July 31	E Harron, ditching, con 6	16 25
Sept 6	N Morrison " "	2 25
23	S Morningstar, laying tile 16 S R.	2 00
	Wm Crummy, rep bridge, con. 7	4 50
30	Geo Keek, rep. bridge Enniskillen townline.....	1 00
	Neil Reid, hauling plank and posts.....	8 00
Oct 25	A Robinson, rep. bridge, con 6	3 50
Nov 1	M Burns, rep bridge 15 sideroad	2 00
	T Farnsworth, rep bridge and ditching 16 S R.....	9 00
8	Wm Crummy, rep. bridge, con 7	4 50
30	B Warren, hauling plank Enniskillen T L.....	1 00
	Jno Weatherston, grading con 6	4 00
Dec 27	Ira Webster, laying tile Div. 3	4 00
30	Laird Bros., material.....	156 18
	Van Tuyl & Fairbank, sewer tile.....	22 02
	W Kersey, cleaning ditch, con 7.....	2 00
Total.....		325 55

DIV. NO. 4—H. W. DAWSON, COM.

Jan 11	B & C Gadsby, cutting brush, D & E townline dr.	25 50
	B Gadsby, filling sewer, "	2 00
Feb 1	T Dalton, rep bridge, 21 S L, con 8.....	1 00
22	Jno Bell " lot 21, con 11.....	1 00
Mar 31	C Heyward, hauling sewer tile.....	1 00
Apr 5	D J McGregor, sewer and work, 30 S L.....	4 25
	W O Weese, nails	57
May 3	Richard Butler, plank div. 4	33 00
Jne 30	L Pelkie, br water, 25 S R, con 6	51 00
	G Roberts, plank.....	17 42
July 26	M Clements, tile lot 26, con 9	13 20
31	T Summers, bridge lot 25, con 10	24 00
	L Barnes, rep bridge, Long's Creek, con 11.....	5 00
Aug 31	Jonas Christner, rep. br. "	3 50
Sept 1	W Christner, rep. bridge lot 14, con 10.....	1 00
	" " lot 16, con 11.....	5 00
6	F Hanks " lot 18, con 11.....	1 50
	G Butler, " lot 24, con 11.....	50
	V Armstrong " hauling plank	1 50
Nov 1	Wm McCallum, " lot 25, con 11.....	4 00
	C Beatty, spikes and plank.....	50
30	Jos Short, tile outlet, con 9.....	15 00
30	Jos Ackett, work, 16 sideroad.....	6 00
	Neil Getty, rep bridges, con 10	2 00
Dec 14	G Roberts, spike, sewer and plank	10 45
	G Dykeman, rep. scraper.....	75
27	Jno Gould, rep. bridge D and C, T L.....	1 50
30	Roy Misselbrook, hauling material, 11 con. bridge	5 00
	Geo A Brown, rep culvert on side road	50
31	Wm. Brandon, work on bridge, con 11	2 00
Total		239 64

DIV. NO 5—JNO. BROWN, COM.

Jan 11	F Childs, filling washout and bridge, lot 16, con 12	5 00
27	D W Healey, ditching lot 16, con 12.....	4 00

Jan 30	Jno Mitchell, tile div. 5	3 00
May 3	Wm Leitch, repair culvert, lot 19, con 14	5 00
Jne 30	Tuff and Sinclair, hardware	1 05
30	S J McMaster, rep bridges, con 14	5 00
	G Roberts, painting bridges, lot 21, con 12	4 50
	" plank and hardware	13 40
	Geo Barnes, rep. bridge lot 32, con 12	3 25
	J W Brown, work on Walker Hill	2 00
July 31	J W McMaster, rep. tile, lot 16, con 14	11 00
	" filling washout, lot 29, con 4	1 50
Aug 13	Chas Morlev, cutting brush, lot 33, con 12	5 00
	M Clements, tile	1 45
Sept 30	F Paul, plank	4 82
Nov 1	N McLellan, operating grading, 16 S R	2 00
30	J McMaster, grading con 14	3 00
Dec 1	Ed Hartwick, ditching lot 18, con 12	4 00
15	J Dykeman, rep scraper	75
	G Roberts, sewer tile	1 80
27	Wes Wright, rep br, lot 26, con 13	1 75
Total		83 27

CHARITY

Jan 30	Sick Children Hospital, Toronto	5 00
Dec 8	House for Incurables, keep of A Wade 1915	208 00
	H W Dawson, expenses to House of Refuge, re S. Dunn	1 60
Total		214 60

DEBENTURES

June	McGuire, No 3	1 debenture	164 21
	8th con, No 3	"	100 36
	C Lawrence, No. 3	"	136 63
	Hague Outlet, No. 3	"	89 79
	Bannister	"	166 60
July 31	Phair Drain, No. 2	"	194 78
Aug —	Jas A McAuley	"	
	No. 5 Dunlop	"	97 50
	" 5 McLaren	"	99 19
	" 5 Davis	"	154 44
	" 5 Houston Ribble	"	95 70
	" 3 Coutts	"	55 84
	" 3 Graham	"	51 67
	" 2 Williams and Leatherby	"	315 44
	" 2 McGuire	"	53 29
	" 1 Ormerod	"	91 00
	" 1 Curry	"	66 00
	" 1 Bourne and Hustler	"	48 53
	" 1 Salmon	"	58 66
	" 1 4 and 5 con	"	101 71
	" 1 B C and D T L	"	55 61
	" 1 5 con bridges	"	41 46

Aug	No 1	S S No 3	1 deb	126 68
	" 1	Naylor	"	44 09
	" 1	Burns	"	45 71
	" 1	Blake	"	44 55
	" 4	Burgess	"	127 37
	" 4	Evans	"	85 69
	" 3	Brown	"	61 90
	" 3	Molly Creek	"	140 27
	" 2	Tackaberry	"	146 32
	" 3	Redmond	"	84 18
	" 2	Gould Supp	"	108 32
	"	Wilson	"	54 96
	" 2	Telephone series D	"	75 13
	" 1	Lowrie and Irwine	"	105 47
	" 1	Telephone L E	"	231 76
	" 5	Vansickle	"	200 17
	"	Brown	"	100 50
	" 5	Paul	"	64 66
	" 5	Misselbrook	"	80 72
	" 5	McFadden	"	103 91
	" 5	McIntyre	"	99 19
	" 4	Knittle and McMurphy	"	506 99
	" 4	McCatty	"	68 72
		S S No 8	"	109 99
	" 3	Johnston	"	180 77
	" 3	Stricker	"	166 60
	" 3	Hunter	"	120 32
	" 3	2nd con blind line	"	281 23
	" 2	Lowrie and Irwin	"	273 44
	" 2	McVean	"	55 10
	" 1	3rd con, 16-25	"	304 22
	" 1	Armstrong	"	144 96
	" 1	Knittle and McMurphy	"	157 66
	" 1	Knight and Kniffin	"	67 76
	" 10	L L No 20	"	140 54
	" 2	Stanlick Babcock	"	151 45
		Jas Naylor	"	
	" 2	Drummond Creek	"	145 56
	"	Thompson	"	78 77
	" 2	B C & D Supp	"	133 01
	"	Woods Outlet	"	60 81
Sept 29	" 3	Currie Creek	"	208 44
	" 3	"	"	262 96
Oct 11	" 6	Gould	"	93 45
	" 6	Crooked Creek	"	642 71
	" 3	Boothe	"	806 51
	" 3	Harris	"	174 78
	" 2	Waite	"	55 94
	" 3	Salmon	"	184 56
	" 2	Daly	"	52 26
	" 3	25 sideroad outlet	"	129 73
	"	Telephone series B	"	350 62
	"	" " C	"	83 47
	"	" " A	"	350 62
	" 4	Seventh con B L dr.	"	180 86
	" 4	Wilson	"	150 84

Oct 11	No. 4 McGachie, 1 debenture.....	58 18
	4 Smale Embankment.....	58 05
	5 Seventh con and 25 S R.....	543 33
	3 S S No 4.....	99 77
Jan 17	1 Naylor.....	125 96
	1 Turner.....	94 65
	1 Nutter.....	85 96
	1 Martin.....	141 16
	Total	\$12450 87

DRAINAGE COUPONS.

June	5 coupons.....	103 70
July 31	1 coupon.....	41 97
Aug	W Carr 20 coupons.....	495 60
	C Butzer 1 ".....	32 64
	Jas Naylor 2 ".....	48 35
	S R Douey 2 ".....	41 77
	J A McCauley 19 coupons.....	239 41
	H Carr 11 coupons.....	345 25
Sept 29	J H Hanks 1 coupon.....	99 52
	A P Chalmers 1 coupon.....	125 55
Oct 11	Lambton Loan 3 coupons.....	588 45
	Miss A Butzer 2 coupons.....	33 28
	Miss M Butzer 2 ".....	40 35
	Misses Huff 3 coupons.....	275 37
	Mrs R P Wright 1 coupon.....	167 40
	J & S Johnston 4 coupons.....	42 87
	Wm Carr 3 coupons.....	42 90
Jan 17	S Burns 4 coupons.....	123 70
	Total.....	\$ 2888 08

TILE LOANS.

Mar 31	Russell Eagleson.....	298 00
	A E King.....	198 00
	Jas A Currie.....	298 00
	John Oxley.....	298 00
	Austin Hunter.....	398 00
	J W Stinson.....	198 00
	H E Card.....	198 00
	M Dalton.....	198 00
	Chris Walker.....	98 00
April 1	M Vansickle part loan.....	100 00
	Geo Hebden tile inspector.....	30 00
Sept 6	C Butler part loan, order of G Brophy.....	150 00
	" " " C Cook.....	60 00
Oct 11	M Dalton " " H Webster.....	87 00
	" " " G Brophy.....	150 00
	T Burns tile loan.....	298 00
	C Butzer pt tile loan C Cook.....	130 00
Nov 1	R Sayers tile loan.....	198 00
	C Cook tile loan.....	106 00
	J S Dillott tile loan.....	298 00
	M Burns tile loan.....	298 00

		M Vansickle bal loan.....	98 00
		H Webster bal loan.....	11 00
	8	H Richardson loan.....	298 00
Dec	15	Alex Skinner loan.....	298 00
	15	Wm Strevel tile loan.....	148 00
		Enos Strevel tile loan.....	98 00
		Ira Webster tile loan.....	88 00
		" " part loan.....	110 00
Total.....			5236 00

INTEREST.

Oct	11	H Inghram county rates.....	75 00
		Lambton Loan Co. overdue debts.....	32 00
	25	S Johnston overdue debts.....	4 90
		Wm Carr " ".....	6 85
Total.....			118 75

BOARD OF HEALTH.

May	3	H W Dawson 1 session.....	2 00
		J M Webster 1 ".....	2 00
	29	Jno Munro 1 session.....	2 00
		F Hutchinson M. D. 1 session.....	4 00
Sept	30	Dr F Hutchinson.....	30 00
Total.....			40 00

MISCELLANEOUS

April	30	D Powell, Hamilton, Dawn fee H. Electric ass'n ..	10 00
Oct	31	Dom. Guarantee Co., premium Treas. bond	25 00
Nov	8	Walker Law supplies for hall.....	7 71
Dec	31	W J Brownlee Moore Tel. rate on Dawn roll, 1914	48 00
Total.....			90 71

TILE COUPONS

Mar	18	Bank of Commerce, Toronto, 4 coupons	29 44
April	15	" " " " 3 ".....	22 08
May	3	" " " " 5 ".....	36 80
July	31	" " " " 34 ".....	272 00
Sept	23	" " " " 105 ".....	772 80
Nov	8	" " " " 12 ".....	88 32
	30	" " " " 3 ".....	22 08
Total			1243 52

TELEPHONE SYSTEM.

Jan	11	Jas Skinner long dist. acc't and expenses	5 45
		Thos Stinson repairs.....	24 00
		Can. Ind. Tel. Co., supplies.....	40 32
Feb	1	J J Harrison postage and stationery.....	5 00

		T Stinson repairs.....	21 25
	27	Can. Ind. Tel. Co. supplies.....	57 98
Mar	1	T Stinson repairs.....	15 00
April	1	W O Weese operating expenses.....	147 00
		T Stinson construction.....	27 50
		" repairs.....	21 25
		Jas Skinner books and repairs.....	12 55
		Can. Ind. Tel. Co., supplies.....	188 18
May	3	Wm Crummy repairs.....	7 00
		Thos Stinson.....	17 50
		" " construction.....	5 00
		Can. Ind. Tel. Co. supplies.....	40 39
		Stromberg Carlson Co. supplies.....	23
		Crawford Cedar Co., tel. poles.....	197 30
	29	J J Harrison postage and exchange.....	1 80
		M C Railway Co. duty on poles.....	10 85
July	5	T Stinson repair lines.....	40 00
		" construction.....	13 20
		" unloading poles.....	4 00
		T N Wells, printing bills, annual meeting.....	2 50
	7	W O Weese, qr salary.....	148 50
		Can. Ind. Tel. Co. supplies.....	117 08
		Chatham News, receipt forms.....	3 37
Aug	2	Jas Skinner expenses and repairs.....	18 20
Sept	6	Can. Ind. Telephone Co. supplies.....	217 49
		T Stinson construction.....	12 00
		" repairs.....	44 00
		Wm Crummy construction.....	8 70
		" hauling poles and repairs.....	8 35
Oct	4	J A Emery insurance on stock.....	3 00
		T Skinner repairs.....	22 50
		J Campbell expenses.....	7 00
		W O Weese operating.....	148 50
		Can. Ind. Tel. Co. supplies.....	34
Nov	1	T Stinson construction.....	5 00
		" repairs.....	13 75
		J J Harrison expenses.....	5 00
	8	Can. Ind. Tel. Co. supplies.....	56 62
Dec	6	I Stinson construction.....	41 00
		" repairs.....	25 00
		J Skinner expenses etc.....	14 13
		J J Harrison postage.....	1 03
	14	Can. Ind. Tel. Co. supplies.....	48 39
	15	T Stinson repairs.....	23 00
		" construction.....	22 00
		J M Webster services.....	10 00
		J J Harrison, salary, Sec'y-Treas.....	25 00
	31	W O Weese, qr salary operating switch.....	149 00
Total.....			2103 20

STATEMENT OF TELEPHONE AGCOUN.T.

Received from sale of debts.....	935 00
Levied on Tp Roll, Dawn, for operating expenses and repairs.....	1000 24

Due from Euphemia subscribers	60 77
" Camden subscribers.....	54 82
Miscellaneous receipts.....	19 25

2070 08

EXPENDED.

Bal. overpaid 1914.....	773 13
Expended 1915.....	2103 20

2876 33

Bal. overpaid.....	806 25
--------------------	--------

AGRICULTURAL SOCIETY.

Jan 30	Walter Drew grant from Dawn and Euph	75 00
Oct 7	John McDonald school fair	10 00
51	T N Wells Camden Agri. Society.....	25 00
Dec 6	Jno Law County grant, school fair.....	25 00

Total..... 135 00

DAMAGES.

Jan 11	Jas A Hardick damages to family and buggy.....	35 00
--------	--	-------

REFUNDS.

Jan 11	F Hanks refund roll of 1913.....	2 00
Oct 11	N McLellan refund dog tax.....	3 00
Dec 6	F J Hanks refunds on roll.....	12 89
15	H Dove " "	15 00
	" transfers	88 40

Total..... 121 29

SHEEP AND DOGS.

March 1	F Childs 2 sheep killed.....	18 66
May 29	Geo L Wade 1 lamb killed	3 33
July 5	J McDonald 1 killed 2 injured.....	8 66
Oct 4	W H Johnston 3 killed 3 injured.....	31 33
4	C Wood 3 killed.....	13 33
Nov 8	D Lutton 1 killed.....	5 66
Dec 7	Geo Evans 1 killed.....	8 00
	C Wood 2 sheep dogs destroyed.....	6 00

Total..... 95 97

DEFAULTERS' ROLL.

Mar 31	H Ingram, Co Treas., defaulters' roll.....	325 94
--------	--	--------

CUTTING THISTLES.

Aug 2	Thos Keck, lot 33, son 7.....	5 00
-------	-------------------------------	------

BUILDING VAULT AND OFFICE.

Aug	2	Freight on door.....	1 44
		Wm Lucas cartage.....	2 00
		Goldie & McCullough vault door.....	63 56
Oct	11	E Bresett pt contract.....	15 00
	25	E Rice sand.....	3 45
	31	Geo Rice brick and sand.....	83 50
Nov	1	W O Weese supplies.....	1 44
		" " ".....	5 70
	1	E Bresett work.....	16 00
		" " bal. contract.....	40 00
		Peter McNeil work.....	20 00
	8	T Stinson filling in vault.....	3 00
		W Crummy " ".....	6 00
	30	Petrolea Bridge Co. beams.....	12 00
		Chas Bristo hauling material.....	51 75
Dec	6	H Hicks work.....	7 50
		A Hoyles sand and cement.....	36 70
	15	John Skinner work.....	5 60
		R Webster hauling beams.....	1 00
		R Crummy, hauling lumber.....	2 50
		H Dawson, 2 days.....	4 00
		A McGuire, 1 day.....	2 00
		J M Webster, work and material.....	8 00
Total.....			392 14

COUNTY RATES

Sept	23	H Inghram, county taxes, 1914.....	53 26
		" " " ".....	1067 43
Oct	11	" " " ".....	552 53
Dec	7	" " " 1915.....	5000 00
	29	" " " 1915.....	207 06
Total.....			6880 28

STATEMENT OF COLLECTORS' ROLL, 1914

Div. No. 1, H. Dove, Collector

		Amount to be collected Jan. 1, 1915.....	21544 34
Dec.	31	1915, Collected.....	21522 57
Balance to be collected.....			21 77

Div. No. 2, F. J. Hanks, Collector, 1914

		Amount to be collected.....	21881 08
Dec.	31	1915, Amount collected.....	21881 08

Div. No. 1, H. Dove, Collector, 1915

		Amount of Roll.....	24263 05
Dec	31	Amount collected.....	735 00
Jan	1	1916, Amount to be collected.....	23528 05

Div. No.2, F. J. Hanks, Collector 1915

	Amount of roll.....	23505 34
Dec 31	Amount collected.....	938 04
Jan 1	1916, Amount to be collected.....	] 22967 30

SCHOOLS

S. S. No. 1

Amt raised by tax.....	327 33
Tp. grant.....	300 00
Gov. grant.....	64 74
County grant.....	9 74
Total.....	701 81

EXPENDED

Mar 1	Overpaid as per audit.....	131 03
	C H Stevens.....	100 00
18	County grant.....	8 97
Jne 28	".....	220 00
Sep 23	".....	215 00
Dec 27	Government grant.....	64 74
28	County grant.....	9 74
	".....	85 00
	Total.....	834 48

Overpaid 132 67

S. S. No 2

Balance	14 59
Amount raised by tax.....	221 76
Township grant.....	300 00
Government grant.....	55 12
County grant	15 12

Total 606 59

EXPENDED

Jan 11	G N Boyle, Co grant.....	14 59
Mar 26	".....	50 00
Apr 5	".....	120 00
Jne 28	".....	160 00
Oct 4	Gov grant	55 12
Nov 1	".....	160 00
Dec 15	".....	50 00

Total 609 71

Overpaid 3 12

S. S. No. 3

Amount raised by tax 289 47

Township grant.....	300 00
Government grant.....	58 12
County grant.....	10 68
	<hr/>
	658 27

EXPENDED

	Overpaid as per audit.....	17 27
Jan 11	E Hornick, County grant	11 62
Mar 31	"	60 00
Jne 21	"	300 00
Aug 13	"	15 00
Nov 18	"	60 00
	Government grant.....	58 12
Dec 15	"	125 00
	<hr/>	
	Total.....	647 01
	Balance.....	11 26

S. S. No. 4

Amount raised by tax	297 88
Township grant.....	300 00
Government grant.....	49 60
County grant.....	9 60
	<hr/>
Total.....	657 08

EXPENDED

	Overpaid.....	44 49
Jan 8	Wm Gould.....	200 00
Mar 31	"	90 00
May 11	"	175 00
Jne 24	"	165 00
Nov 18	"	50 40
	Gov grant.....	49 60
Dec 7	"	30 00
15	"	150 00
27	County grant.....	9 60
	<hr/>	
	Total	964 09

Overpaid	307 01
----------------	--------

S. S. No. 5

Amount raised by tax....	348 03
Township grant.....	300 00
Gov grant.....	79 10
County grant	14 10
	<hr/>
Total.....	741 23

EXPENDED

Overpaid as per audit.....	100 00
----------------------------	--------

Feb 6	S McTaggart	200 00
Mar 31	"	100 00
June 6	"	150 00
Sept 30	"	98 03
Oct 30	" Gov grant	79 10
Dec 15	"	80 00
31	"	14 10

Total..... 821 23

Overpaid 80 00

S. S. No. 6

Amt raised by tax.....	412 12
Tp. grant.....	300 00
Gov. grant.....	79 18
County grant.....	14 18

Total..... 805 48

EXPENDED

Feb 3	W. F. Black	200 00
Apr 7	"	100 00
June 18	"	100 00
Sept 6	"	100 00
30	" Township grant	79 18
Oct 25	"	212 12
Dec 31	" County grant	14 18

Total..... 805 48

S. S. No. 7

Balance.....	10 32
Amount raised by tax.....	349 86
Township grant.....	300 00
Government grant.....	75 46
County grant.....	10 46

Total..... 746 10

EXPENDED

Mar. 1	G Butler	649 86
"	" County grant	10 32
Dec 15	" Government grant	75 46

Total 735 64

Balance..... 10 46

S. S. No. 8

Amount raised by tax	424 33
Township grant.....	300 00

Government grant	47 81
County grant.....	7 81
Total	<u>779 95</u>

EXPENDED

Jan 4	Overpaid	91 28
Feb 13	W H White Co grant.....	8 72
June 14	"	400 00
Sept 23	"	224 33
Dec 15	" Gov grant.....	47 81
	"	<u>100 00</u>

872 14

Overpaid	52 19
----------------	-------

S. S. No. 9

Balance	99 23
Amount raised by tax.....	497 44
Township grant.....	300 00
Government grant.....	49 54
County grant.....	<u>9 54</u>

955 75

EXPENDED

Ja 11	L H Morningstar Co grant.....	8 99
Mar 2	"	250 00
June 21	"	200 00
Sept 30	"	50 00
	" Gov grant.....	49 54
Dec 29	"	<u>275 00</u>

833 53

Balance	122 22
---------------	--------

S. S. No. 10

Amt raised by tax.....	294 27
Tp. grant.....	300 00
Gov. grant.....	60 47
Co grant.....	<u>10 47</u>

665 21

EXPENDED

Jan 30	Overpaid	11 73
Feb 13	R Feargue Co grant.....	10 92
April 5	"	25 00
June 30	"	160 00
Sept 30	"	150 00
Dec 6	"	21 00
	" Gov grant.....	60 47
	"	<u>110 00</u>
20	"	<u>140 00</u>

689 12

Overpaid	23 91
----------------	-------

S. S. NO. 11.

Balance.....	12 69
Am't raised by tax.....	357 48
Tp gr. nt	300 00
Gov grant.....	58 11
Co grant.....	10 60

738 88

EXPENDED

Jan 4	Frank Wilson Co grant.....	12 69
Feb 18	"	200 00
April 15	"	200 00
Sept 23	"	257 48
	Gov grant.....	58 11

728 28

Balance 10 60

S. S. NO. 12.

Am't raised by tax.....	306 92
Tp grant	300 00
Gov grant.....	61 26
Co grant	11 26

679 44

EXPENDED

Jan 27	Overpaid.....	158 05
March 2	G N Johnston Co. grant.....	9 07
31	"	80 00
May 14	"	73 00
June 25	"	110 00
Oct 4	"	100 00
Nov 10	Gov grant	61 26
Dec 15	"	200 00
	"	100 00

893 38

Overpaid..... 213 94

S. S. NO. 13.

Am't raised by tax.....	296 49
Tp grant	300 00
Gov grant.....	41 72
Co grant.....	11 72

649 93

EXPENDED.

Feb 13	Overpaid.....	90 00
	A Spearman.....	25 00

Mar	30	"	.....	200 00
May	30	"	.....	75 00
June	30	"	.....	100 00
Sept	6	"	.....	30 00
Nov	1	"	.....	120 00
		"	Gov grant.....	41 72
Dec	15	"	.....	125 00
	27	"	Co grant.....	11 72

Overpaid 168 51 818 44

S. S. NO. 14 & 13, D. & C.

Balance.....	63 29
Am't raised by tax.....	177 24
Tp grant.....	138 00
Gov grant.....	58 73
Co grant.....	2 73

439 99

EXPENDED.

Mar	18	Geo C Woods.....	276 00
Sept	28	" Gov grant.....	58 73
Dec	15	"	23 00

357 73

Balance..... 82 26

S. S. NO. 15 & 23.

Balance.....	6 16
Am't raised by tax.....	131 28
Tp grant.....	120 00

257 44

EXPENDED.

Feb	15	G A Walker.....	240 00
		Balance.....	17 44

S. S. NO. 16 & 24, D. & E.

Balance.....	25
Am't raised by tax.....	158 04
Tp grant.....	135 00

293 29

EXPENDED.

Feb	11	W B Winter.....	292 50
		Balance.....	79

S. S. NO. 17 & 12 D & C.

Balance	16 00
Am't raised by tax.....	234 13
Tp grant.....	174 00
Gov't grant.	52 51
Co grant.....	6 76

483 40

EXPENDED.

Jan 21	G S Childs.....	106 00
April 12	"	200 00
Oct 25	"	100 00
Nov 30	" Gov grant.....	52 51
Dec 27	" Co grant	6 76

465 27
18 13

Balance

S. S. No. 18 & 24 D. & S.

Balance.....	5 76
Amount raised by tax.....	175 05
Township grant.....	174 00

Total..... 354 81

EXPENDED

Mar 31	T. R Firby.....	348 00
	Balance	6 81

S. S. No. 19

Amount raised by tax.....	434 91
Township grant.....	300 00
Government grant.....	83 14
County grant	13 14

Total..... 831 19

EXPENDED.

	Overpaid.....	81 25
Jan 11	J McLachlin Co. grant.....	13 75
	"	65 00
Feb 22	"	250 00
June 18	"	125 00
Sept 30	" Gov grant.....	83 14
Dec 15	"	120 00
31	" Co grant.....	13 14

751 28

Balance..... 79 91

S. S. NO. 20.

Am't raised by tax.....	294 48
-------------------------	--------

Tp grant.....	300 00
Gov grant.....	39 50
Co grant.....	9 50
	<hr/>
	643 48

EXPENDED.

Mar	9	Jas Law.....	260 00
April	28	".....	125 00
Nov	8	".....	209 48
		Gov grant....	39 50
Dec	27	Co grant.....	9 50
			<hr/>
			643 48

S. S. NO. 21 & 1, D. & EUPH.

Am't raised by tax.....	9 30
Tp grant.....	7 50
	<hr/>
Balance.....	16 80

S. S. NO. 22 D C C & S.

Balance.....	14 07
Am't raised by tax.....	125 92
Tp grant.....	81 00
Gov grant.....	53 32
Co grant.....	4 71
	<hr/>
	279 02

EXPENDED.

Feb	10	V C Green.....	102 50
Mar	15	".....	100 00
	31	J E Meredith Co grant.....	5 79
Sept	23	V C Green Gov grant.....	53 32
			<hr/>
			261 61
		Balance.....	17 41

AMOUNTS RAISED FOR MAINTENANCE OF SCHOOLS, 1916.

S. S. N.	1.....	523 56
"	2.....	296 38
"	3.....	328 78
"	4.....	319 85
"	5.....	393 84
"	6.....	412 32
"	7.....	410 68
"	8.....	442 78
"	9.....	478 08
"	10.....	290 27
"	11.....	295 33
"	12.....	487 38
"	13.....	345 55

"	14	221 55
"	15	131 19
"	16	149 17
"	17	242 19
"	18	177 75
"	19	397 62
"	20	330 90
"	21	8 68
"	22	156 90

Total..... 6840 75

SCHOOL DEBENTURE DEBT.

	1916	1917	1918	1919
S. S. No. 4	\$115 49	\$115 49	\$	\$
3	161 68	161 68	161 68	161 68

DRAINAGE.—D. C. C. & S. TOWNLINE.

Overpaid..... 113 88

EVANS DRAIN, EUPHEMIA.

Overpaid..... 32 06

MILLER DRAIN.

Bal as per audit..... 43 50

EXPENDED.

Jan 30	Geo Evans, comm	23 00
Mar 1	Treas. comm	4 66
May 29	Jas Kindell replacing fence	2 00
Dec 6	Chas Wood damages	6 00

35 66

Balance..... 7 84

WOODS OUTLET.

	Overpaid	5 40
Sept 20	A Currie men's time, survey	9 00
Oct 4	" serving bylaw on Sombra	5 00
	J M Webster bylaw	20 00
	T N Wells printing bylaw	11 00

Overpaid..... 50 40

FOURTH AND FIFTH CON. OUTLET.

Overpaid..... 6 95

SALMON DRAIN.

	Overpaid	234 95
June 30-	Jno McDonald building breakwater	8 00

Dec	15	A McGuire comm.....	64
-----	----	---------------------	----

	243	59
Levied on roll 1915.....	41	11
Charged Gen. Funds for bridge		
lot 29, con 7.....	202	48
	243	59

SEVENTH CON. BLIND LINE DRAIN.

Overpaid.....	14 68
---------------	-------

OTTER CREEK AND 21 SIDEROAD OUTLET.

Overpaid	143 50
Charged to Gen. Funds...	143 50

CROOKED CREEK AND ELSOM DRAIN

Overpaid.....	302 54
---------------	--------

DAWN AND EUPHEMIA T L DRAIN.

Overpaid	150 04
----------------	--------

BROADBENT DRAIN.

Overpaid	21 00
----------------	-------

25 SIDEROAD OUTLET.

		Rec'd from sale Sup. debts	330 44
		Overpaid.....	387 53
March 1		Treas. comm	22 18
May 29		A Currie men's time examining	4 00
Sept 20		Deb. issue.....	50
Oct 4		J M Webster Sup. bylaw.....	10 00
		Amos Evans settlement.....	85 00
			509 21
		Overpaid	178 77

SECOND CON., 11 TO 20.

		Overpaid	44 03
March 1		Treas. com.....	21
Nov 8		A Law building bridge.....	10 20
Dec 30		Laird Bros. plank, A. Law, bridge.....	25 04
		Overpaid	79 48

21 SIDE ROAD DRAIN.

Dec	30	Laird Bros bridge material.....	32 08
		A McGuire comm.....	2 56
		Overpaid	34 64

TWELFTH CON. 23 TO 30 BRIDGES.

		Balance	279 21	
Mar	31	Paid Jno Summers gravel.....		56 00
May	29	A Little cement.....		50 00
June	30	" building bridge, lot 28		135 00
July	5	J W Brown, comm.....		6 00
Oct	30	G Roberts railing		5 40
Dec	15	Treas. comm.....		2 47
				<hr/>
				254 87

Balance

24 34

DOWLING DRAIN

Balance

43 41

HAGUE OUTLET.

Overpaid

4 17

MOLLY CREEK OUTLET.

Balance

1 02

McVEAN DRAIN.

Balance.....

14 37

SECOND CON. BLIND LINE DRAIN.

Balance

1058 40

Dec	6	Geo Evans, men's time re staking.....		6 00
	20	G A McCubbin staking		14 60
				<hr/>
				20 60

Balance

1037 80

REDMOND DRAIN.

Balance.....

4 43

THIRD AND FOURTH CON. DRAIN,

Dec	1	Laird Bros. material for J A McCauley, bridge ..		10 92
		Laird Bros. material, Mrs Carr, bridge.....		10 64
				<hr/>
				21 56

MCCALLUM DRAIN.

Balance

3 85

NINTH CON. NORTH DRAIN.

Dec	30	Wm Ellis work.....		28 50
		"		50 00
				<hr/>
				78 50

DALY DRAIN.

		Balance.....	49 75	
July	5	Treas. comm		2 25
	7	Fred Barr bal contract.....		7 00
Nov	1	Refunded on roll.....		49 50
				<hr/> 49 75

THOMPSON DRAIN.

		Balance	187 93	
Feb	27	R McAuslan damages		8 00
June	30	Chas Robinson ditching.....		50 00
July	5	J W Brown comm.....		12 00
	31	J W Thompson levelling earth.....		4 00
Dec	15	Treas. comm.....		3 00
				<hr/> 77 00

Balance 110 93

FOURTH AND FIFTH CON. BRIDGES.

Balance 57 06

MARTIN DRAIN.

Balance 254 80
 Levied on roll..... 20 23

Total 275 03

June 30	Jos Joyce con	200 00
	Geo Evans com.....	37 50
March 1	Treas. comm.....	9 22
May 29	Jos Joyce con.....	14 20
	H L Malone bridge, etc.....	18 00
		<hr/>
		278 92
	Overpaid	3 89

WAITE DRAIN.

Overpaid 108 95

TURNER DRAIN.

		Balance.....	22 50	
		Levied on roll.....	2 71	
Jan	30	Geo Evans comm		20 00
March	1	Treas comm.....		5 21
				<hr/> 25 21

McFADDEN DRAIN.

Overpaid 8 00

KNITTLE & McMURPHY DRAIN.

June	30	F Lindstrum spreading earth.....	14 00
		Charge General Funds ...	14 00

THIRD CON., 21 TO 25.

		Overpaid.....	16 01
March 1		Treas. comm.....	16 97
		<hr/>	
		Overpaid.....	32 98

BOOTH CREEK.

		Balance	137 39	
Jan 50		D Parr spreading grade.....		6 00
June 30		Geo Sewell bridge and damages.....		38 00
		<hr/>		
		Balance	93 39	44 00

TWENTY-FIVE SIDEROAD, 5 TO 7.

Jan 1		Overpaid.....		70 19
		Levied on Roll.....	92 19	
		<hr/>		
		Balance	22 00	

ARMSTRONG DRAIN SOUTH.

		Balance.....	385 40	
April 30		John Kerr farm bridge, lot 10		15 00
		W J Topliffe con.....		40 00
June 30		C Lockery order on W Topliffe		30 00
		Thos Jones con.....		50 00
July 31		R Houston order on T Jones.....		5 00
Aug 2		G N Boyle part comm.....		15 00
		C Hadley damages.....		1 00
		Del. Huff		5 00
		Rachel Huff		15 00
		T Jones contractor.....		40 00
Sept 7		Geo Dolve bridge and damages		15 00
30		T Jones bal. contract.....		200 00
Oct 4		G N Boyle comm.....		22 00
30		Geo Carr bridge and damages		15 00
		Wm Babcock damages.....		5 00
Nov 30		Jos Carr bridge and damages		15 00
Dec 15		Treas. comm.....		9 03
		<hr/>		
		Overpaid.....	111 60	497 03

MCNEIL DRAIN.

		Received sale debentures.....	735 00	
		Overpaid.....		104 25
Jan 30		R Leatherdale tile and hauling.....		427 20
April 27		T Farnsworth laying tile.....		65 00
May 17		"		40 00
June 5		"		47 80
July 5		H W Dawson comm.....		26 00
Sept 30		Deb issue		50

Dec	15	Treas. comm.....	7 10
-----	----	------------------	------

177 58

Balance..... 17 15

TACKABERRY DRAIN,

		Overpaid.....	25 86
Jan	11	G N Boyle tile sold	6 60
		Overpaid	19 26

STANLICK-BABCOCK DRAIN.

Overpaid..... 14 35

NAYLOR DRAIN.

Balance..... 6 88

ORMEROD AND McBRIDE DRAIN.

Balance..... 74 60

ELEVENTH CON. OR ACKER DRAIN.

		Overpaid.....	38 05
Jan	11	H W Dawson posts	3 00
Feb	27	Jos Dykeman bolts, etc.....	60
March	1	Treas. comm	41

42 26

Levied on Roll..... 42 26

BLAKE DRAIN.

Balance.....	4 44
Levied on roll.....	20 66

25 10

Jan	11	A McGuire comm.....	15 00
	30	Jos Barnes damages.....	3 00
		R McGregor "	2 00
March	1	Treas. comm.....	2 10
May	29	John Walker ditching	3 00

25 10

COUTTS DRAIN.

		Overpaid.....	44 06
March	1	Treas. comm.....	44

45 50

Levied on Roll..... 44 50

BURNS DRAIN.

		Balance.....	70 34
Mar	30	Wm Graham laying tile.....	75 00

April	30	"	"	45 00
May	3	A McGuire comm.		20 00
July	5	Treas comm.		2 66

142 66

Overpaid 72 32

SEVENTH CON., LOT 33.

July	5	Overpaid	17 45
		Treas. comm.	17

17 62

Levied on Roll 17 62

THIRTY SIDEROAD WEST DRAIN.

		Overpaid	75 31
Feb	3	W J Jeffs, spikes, etc	2 20
July	5	Treas. comm	77
Sept	23	Laird Bros plank for G Hands bridge	22 22
	30	Geo Hands building bridge	8 50
Dec	31	Laird Bros. plank, Marr bridge	7 92

Overpaid 116 92

EUPHEMIA TOWNLINE BRIDGES.

		Received from sale of debts	775 00
Jan	1	Overpaid	67 00
	30	H K Thompson gravel	44 20
Feb	27	R Stewart gravel, bridge No. 2	40 00
		" " " 3	40 00
		Jas Moule " " 4	38 00
		R Armstrong gravel, bridge No. 5	38 00
May	29	A Little cement	150 00
June	30	" building bridges	300 00
		" " "	75 00
July	5	J W Brown comm.	54 50
	31	A Little building bridge	171 00
		H K Thompson	22 00
		R Armstrong gravel	12 00
Sept	30	Deb issue	50
Dec	15	Treas. comm	10 52

1062 72

Overpaid 287 72

FIRST CON. OR WILSON DRAIN.

Dec	8	Overpaid	14 73
		H E Wells sewer for F Wilson, bridge	20 00

34 73

Levied on Loll 14 73

Overpaid 20 00

WILLIAMS AND LETHERBY DRAIN.

		Overpaid.....	54 79
Jan	11	D McGuire farm bridge and damages	20 00
Feb	27	Wilson Logan damages	10 00
July	5	Treas. com.....	1 01
			<hr/>
		Levied on Roll.....	65 74
		Overpaid.....	19 97

NINTH CON. BRIDGES

		Overpaid.....	33 25
Feb	1	H W Dawson serving bylaw	2 00
April	5	D S McGuigan assistance	75
June	30	L Sinclair building 2 bridges.....	28 50
		G Roberts plank, etc	12 95
July	7	T N Wells printing bylaw	8 25
	30	Sinclair and Simmonds hau ing plank	2 00
Sept	6	T N Wells printing bylaw	8 25
		J M Webster bylaw	20 00
Oct	30	Jno Brown hardware.....	1 40
		C Robinson building bridge, lot 26 con 11	12 00
		Roy Smith work o i bridges.....	1 25
		C Parr building bridge, lot 26 con 11.....	7 50
		Wm Ellis work on bridges	3 75
Nov	8	G Roberts bolts.....	1 00
		H W Dawson 1 day judges court	2 00
		J M Webster " " "	2 00
	18	J McLean work on Soper's bridge	3 73
		Wm Ellis " " "	8 10
	30	J B McLean " bridge	8 00
Dec	6	Chas Parr " Smith's bridge	3 75
		H W Dawson comm.....	30 00
	14	G Roberts spikes, etc.....	2 80
	30	" " "	85
		Thos Summers work.....	3 00
		Laird Bros material.....	277 41
		Roy Smith hauling plank	10 25
		Wm Kelley hauling posts, etc.....	4 00
		" work on Soper's bridge.....	8 10
			<hr/>
		Overpaid.....	506 84

McKAY DRAIN.

		Received from sale of debts	815 00
		Overpaid.....	439 75
Jan	11	G N Boyle serving bylaw	2 00
May	20	Wm Irwin contractor	100 00
		" " "	130 00
	24	" " "	100 00
	29	G N Boyle comm.....	38 00
July	5	Treas. comm.....	8 09
Sept	30	Deb issue.....	50
			<hr/>
		Overpaid.....	818 34

Overpaid..... 3 34

STREVEL DRAIN.

		Rec'd from sale of debts...	640 00	
		Overpaid.....		58 25
Jan	11	Geo N Boyle serving bylaw.....		1 50
July	30	T Dowswell contractor.....		25 00
	31	Wm Dalton tile.....		50 00
Sept	30	" ".....		150 00
		Deb issue.....		50
Oct	4	Thos Dalton tile.....		104 00
Nov	8	Wm Dowswell contractor.....		125 00
	30	" bal contract.....		140 00
				<hr/>
Overpaid.....			14 25	654 25

HAGUE DRAIN.

		Overpaid.....		90 65
May	3	W H Dawson comm.....		7 25
July	5	Treas comm.....		97
				<hr/>
				98 87
Levied on roll.....			98 87	

McDERMID DRAIN.

Overpaid.....		10 00
Levied on Roll.....	10 00	

PARR DRAIN.

		Overpaid.....		38 03
Jan	11	G N Boyle comm.....		2 50
March	1	Treas. comm.....		40
				<hr/>
				40 93
Levied on Roll.....			40 93	

GEO. MORLEY DRAIN.

Overpaid.....		4 50
Levied on Roll.....	4 50	

CHRISTNER DRAIN.

		Overpaid.....		40 00
June	3	Wm King ditching.....		20 00
Mar	31	" ".....		15 00
		" ".....		32 80
May	3	H W Dawson comm.....		7 25
July	5	Treas. comm.....		1 15
				<hr/>
				116 20
Levied on Roll.....			116 20	

PAUL DRAIN.

Overpaid.....		36 50
---------------	--	-------

April	5	J W Brown comm.....	4 20
	30	Wm Ellis work.....	16 20
July	5	Treas. comm.....	56

57 46

Levied on roll..... 57 46

NINTH AND TENTH AND TWENTY-FIVE SIDEROAD DRAIN.

		Received sale debentures. 3000 00	
		Overpaid.....	3281 45
Jan	30	Thos Summers work	7 20
Feb	1	Wm Ellis work	2 25
		A Smith work	4 68
		H W Dawson balance comm.....	22 65
	27	J G Dykeman repair scrapers, etc	12 40
July	5	Treas. comm.....	58 30
Sept	30	Debenture issue.....	50
Oct	4	J M Webster sup. bylaw	10 00

3399 43

Charged to Gen. Funds 399 43

3399 43

CURRIE CREEK DRAIN.

		Received from sale of debts.. 393 73	
		Overpaid	38 07
Jan	30	John Marr ditching	4 05
June	14	Amos Evans con.....	38 57
		Miles McDonald spreading earth.....	20 00
June	30	Neil Reid, ditching	22 50
		C Jacques ditching	19 80
		Amos Evans ditching.....	50 00
		Geo Deighton ditching...	50 62
		Wm Robinson "	38 25
July	5	C H Stevens comm.....	180 00
	7	Amos Evans ditching.....	25 00
		Elias Lockery.....	23 17
Sept	30	Deb. issue.....	50
Oct	4	J M Webster Sup. bylaw.....	10 00
Dec	15	Treas. comm.....	24 57
	10	G A McCubbin inspecting	20 00
		" report.....	12 00

577 10

Overpaid

183 37

OTTER CREEK DRAIN.

Jan	10	Cowan & Towers half damages and costs Miller vs. Sombra and Dawn.....	389 05
May	3	J M Webster trip Sarnia, etc., re appeal.....	10 50
	29	A McGuire 2 days.....	4 00
Aug	2	H W Dawson witness fees	9 75
		A McGuire " "	5 75
		J M Webster " "	5 75

	5	G A McCubbin copies of plan for Eng'r Newmen ..	10 00
Oct	30	J J Newman, C. E.....	85 55
Nov	1	T N Wells printing bylaw.....	73 25
	8	A Currie serving bylaw.....	10 00
Dec	15	J M Webster clerk's fee.....	100 00
	20	G A McCubbin attending Court of Revision	12 00
			<hr/>
			715 60

MURRAY DRAIN.

		Rec'd from sale of debts....	330 00	
May	29	A Currie men's time on survey.....	4 00	
July	27	T N Wells printing bylaw	8 25	
	31	Maurice Dalton tile.....	75 00	
Aug	2	J M Webster bylaw.....	10 00	
		A Currie serving bylaw	2 00	
Sept	30	Deb issue.....	50	
Nov	8	Wm Dalton tile.....	7 66	
	30	Thos Riley work	23 00	
Dec	6	Wm Dalton tile	1 35	
		Wm Graham work	23 75	
		Wm Crowder work	50 75	
		A Currie comm.....	15 00	
Dec	30	Wm Graham work.....	26 00	
		W Bedell iron straps for grate.....	1 25	
		Geo Parks tile.....	13 00	
			<hr/>	
				261 51
Balance.....			68 49	

DOVE DRAIN.

		Rec'd sale of debts	337 00	
July	5	A McGuire mens time on survey.....	2 00	
Aug	5	G A McCubbin report.....	21 00	
Sept	6	T N Wells printing bylaw.....	8 25	
		G N Boyle serving bylaw.....	1 50	
		J M Webster bylaw.....	8 00	
Dec	25	McKinnon & Dove laying tile.....	60 00	
	30	Wm Dalton tile.....	133 00	
			<hr/>	
				233 75
Balance			103 25	

ARMSTRONG NORTH DRAIN.

		Rec'd from sale debts	320 00	
Aug	5	G A McCubbin plan and report	15 00	
Sept	6	T N Wells bylaw.....	8 25	
		G N Boyle serving bylaw	1 50	
		J M Webster bylaw.....	10 00	
Dec	20	G A McCubbin re-staking.....	12 35	
	30	S Cooper con.....	75 00	
		" "	85 00	
		" "	15 35	
			<hr/>	
				222 45
Balance.....			97 55	

MOLLY CREEK WEST DRAIN.

Sept	6	A McGuire men's time on survey	24 00
Oct	4	J M Webster bylaw.....	30 00
		A McGuire serving bylaw.....	3 00
		T N Wells printing bylaw	13 75
Dec	13	Amos Evans men's time ditching.....	200 00
	17	" " " " "	182 32
	31	" " " " "	77 82

Overpaid..... 530 89

FIFTH CON. OR BURGESS DRAIN

Dec	1	Laird Bros, material J Lapointe bridge.....	32 65
		R Wells bolts & spikes " "	1 24

Overpaid..... 34 89

M CRAE DRAIN.

Dec	6	Ralph Vail building bridge	7 00
-----	---	----------------------------------	------

CANADA CO. DRAIN.

Dec	15	A McGuire men's time	11 25
-----	----	----------------------------	-------

OLIVER DRAIN.

Dec	30	Wm Ellis work.....	9 00
-----	----	--------------------	------

SHRUMM DRAIN.

Dec	31	Geo Keck ditching.....	20 00
		" " " " "	75 00

Overpaid..... 95 00

AWARD DRAINS—KERR DRAIN.

May	29	H W Dawson 1 day	2 00
-----	----	------------------------	------

TURRILL DRAIN.

Aug	2	J M Webster fee.....	3 00
		G A McCubbin.....	22 00
Dec	14	G Roberts sewer tile	24 00
	30	D Turrill work.....	11 00

Total..... 60 00

RUTHERFORD AWARD DRAIN.

Sept	30	S Farnsworth ditching.....	16 50
------	----	----------------------------	-------

DALTON DRAIN.

Sept	30	Wm Kelly ditching.....	5 12
------	----	------------------------	------

STINSON DRAIN.

Oct	4	J M Webster fee.....	3 00
	30	W Leatherdale tile	78 00
Dec	27	G A McCubbin	17 00
Total.....			98 00

STATEMENT OF OUTSTANDING DEBENTURES.

	Deb.	Total.
Gould 4 debentures.....	\$ 119 27	\$ 477 08
Crooked Creek 4 debs	820 28	3281 12
Fifth Con or Burgess 1 deb.....	140 43	140 43
Patterson and McDonald 1 deb	159 37	159 37
Kniffin and McMurphy 1 deb.....	558 96	558 96
Evans 1 deb.....	94 47	94 47
Anderson 1 deb	123 34	123 34
Brown and Nichols 1 deb	60 28	60 28
Fourth and Fifth Con Outlet 1 deb	170 23	170 23
McGeachie 1 deb	64 14	64 14
Seventh Con B L 1 deb.....	199 40	199 40
Wilson 1 deb	166 30	166 30
McCatty 1 deb.....	75 76	75 76
Morley vs Dawn 1 deb.....	295 23	295 23
McGuire 2 debs.....	190 09	380 18
Eighth Con North 2 debs	116 18	232 36
C Lawrence 2 debs.....	158 22	316 44
Hague Outlet 2 debs.....	103 94	207 88
Bannister 2 debs.....	192 86	385 72
Bourne and Hustler 2 debs	113 99	227 98
Twelfth Con Drain Bridge 2 debs.....	361 48	722 96
Wallen 2 debs.....	176 70	253 40
Dowling 2 debs	88 93	177 86
Graham 1 deb.....	56 97	56 97
Johnston 2 debs.....	209 26	418 52
Stricker 2 debs.....	192 86	385 72
Hunter 2 debs.....	139 28	278 56
S. S. No 4, 2 debs	115 49	230 98
Burr 1 deb.....	68 25	68 25
Molly Creek 2 debs.....	162 38	324 76
McLellan and Booth Creek 7 debs.....	1191 57	8340 99
Twenty-Five Side Line 7 debs	191 67	1341 69
Harris 2 debs.....	202 23	404 46
Salmon 2 debs.....	213 65	427 30
Currie Creek A, 7 debs.....	388 55	2719 85
Currie Creek B, 7 debs.....	307 96	2155 72
Telephone A, 7 debs.....	518 02	3626 14
B, 7 debs.....	518 02	2626 14
Phair 3 debs.....	236 75	710 25
Second Con B L, 3 debs.....	341 84	1025 52
Stanlick-Babcock 3 debs.....	184 09	552 27
Tackaberry 3 debs.....	177 85	533 55
Gould Supplementary 3 debs.....	131 66	394 98
Wilson 1 deb.....	60 59	60 59
Lowrie & Irvine 3 debs.....	332 37	997 01

McVean 3 debs.....	66 98	200 94
Williams & Leatherby 3 debs	383 42	1150 26
McGuire Supplementary 1 deb	58 75	58 75
21 Side Line 5 to 7, 3 debs....	389 19	1167 57
B, E & D Town Line Supplementary 3 debs	161 68	485 04
Wood's Outlet 3 debs.....	73 91	221 73
Emery 3 debs.....	221 74	665 22
Redmond 3 debs.....	102 32	306 96
Drummond Creek 3 debs.....	176 93	530 79
Thompson 3 debs.....	95 75	287 25
Daly 3 debs	63 52	190 56
Waite 3 debs.....	61 67	185 01
Naylor 4 debs.....	160 76	643 04
Turner 4 debs	120 80	483 20
Miller 4 debs	109 71	438 84
Martin 4 debs	180 16	720 64
Third Con, 21 to 25, 4 debs.....	388 27	1553 08
Armstrong 4 debs.....	185 01	740 04
Telephone C, 8 debs.....	129 51	1036 08
" D, 8 debs.....	116 55	932 40
" E, 9 debs	377 51	3397 59
Knite & McMurphy Supplementary, 4 debs	201 22	804 88
Knight & Kniffin " 4 debs	86 48	345 92
Lowery & Irvine " 4 debs	134 61	538 44
Emery 1 deb.....	72 76	72 76
Bourne & Hustler Supplementary, 2 debs	56 18	112 36
Salmon " 1 deb.....	64 67	64 67
Evans " 3 debs.....	63 45	190 35
S, S. No. 3, 4 debs	161 68	646 72
Fourth and Fifth Con bridges 4 debs	129 81	519 24
B, E & D. Townline, East End, 1 deb.....	61 31	61 31
Fifth Con B. L. Bridges 1 deb.....	45 71	45 71
Molly Creek Bridges 1 deb.....	65 61	65 61
Booth Creek Supplementary 4 debs.....	497 75	1991 00
Williams & Leatherby Supplementary, 4 debs.....	65 74	262 96
Naylor Outlet Supplementary, 4 debs.....	56 27	225 08
Burns 3 debs.....	55 56	166 68
Blake 3 debs.....	54 15	162 45
McNeil 5 debs.....	169 77	848 85
McKay 5 debs.....	188 24	941 20
Euphemia T. L. Bridges 5 debs.....	179 00	895 00
Sirevel 5 debs	147 82	739 10
Murray 5 debs.....	76 22	381 10
Ninth & Tenth and 25 S. L. Supplementary, 5 debs	692 92	3464 60
Currie Creek Supplementary, 5 debs	90 94	454 70
Twenty-Five Side Road Outlet 5 debs	76 32	381 60
Armstrong North 5 debs.....	73 91	369 55
Dove 5 debs.....	77 84	389 20
Telephone F, 10 debs	121 09	1210 90

\$17881 42

\$79197 74

